Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	**SURGE-WSI H1 v6.4**		
Symbol:	**GBPUSD**		
Period:	**H1 (2025-03-05 - 2026-01-23)**		
Company:	**SURGE Trading System**	Currency:	**USD**
Initial Deposit:	**$50,000.00**	Leverage:	**1:100**

Results

Total Net Profit:	$+673.95	Balance Drawdown Absolute	$380.47	Equity Drawdown Absolute	$380.47
Gross Profit:	$1,584.56	Balance Drawdown Maximal	$380.47 (0.75%)	Equity Drawdown Maximal	$380.47 (0.75%)
Gross Loss:	$-910.61	Balance Drawdown Relative	0.75% ($380.47)	Equity Drawdown Relative	0.75% ($380.47)

Profit Factor:	1.740104	Expected Payoff:	$37.44	Margin Level:	-
Recovery Factor:	1.771339	Sharpe Ratio:	3.552241	Z-Score:	-

Minimal position holding time:	1:00:00	Maximal position holding time:	2 days, 17:00:00	Average position holding time:	7:50:00

Total Trades:	18	Short Trades (won %):	5 (40.00%)	Long Trades (won %):	13 (30.77%)
Total Deals:	36	Profit Trades (% of total):	6 (33.33%)	Loss Trades (% of total):	12 (66.67%)
		Largest profit trade:	$395.69	Largest loss trade:	$-76.32
		Average profit trade:	$264.09	Average loss trade:	$-75.88
		Maximum consecutive wins:	1 ($395.69)	Maximum consecutive losses:	5 ($-380.47)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-03	$+395.69	-	-	✓ WIN
2025-05	$-151.07	-	-	✗ LOSS
2025-06	$+273.64	-	-	✓ WIN
2025-07	$+146.42	-	-	✓ WIN
2025-08	$-76.00	-	-	✗ LOSS
2025-09	$+293.63	-	-	✓ WIN
2025-10	$-76.32	-	-	✗ LOSS
2025-11	$-76.21	-	-	✗ LOSS

2025-12	$-152.08	-	-	✗ LOSS	
2026-01	$+96.24	-	-	✓ WIN	
TOTAL	**$+673.95**	**-**	**-**	**5/10 Months**	

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-03-05 15:00:00	BUY	0.57	1.28220	1.28469	1.27924	None	$+395.69	TRAIL_SL
2	2025-05-07 15:00:00	BUY	1.05	1.33663	1.33394	1.33394	None	$-75.59	SL_CAPPED
3	2025-05-26 16:00:00	BUY	1.18	1.35666	1.35426	1.35426	None	$-75.48	SL_CAPPED
4	2025-06-25 08:00:00	BUY	2.11	1.36227	1.36058	1.36058	None	$-75.37	SL_CAPPED
5	2025-06-25 16:00:00	BUY	0.69	1.36083	1.36274	1.35873	None	$+349.00	TRAIL_SL
6	2025-07-09 13:00:00	SELL	1.72	1.35826	1.36090	1.36090	None	$-75.78	SL_CAPPED
7	2025-07-31 08:00:00	SELL	0.28	1.32639	1.32271	1.32932	None	$+222.20	TRAIL_SL
8	2025-08-11 11:00:00	BUY	1.57	1.34639	1.34476	1.34476	None	$-76.00	SL_CAPPED
9	2025-09-12 13:00:00	BUY	1.11	1.35561	1.35377	1.35377	None	$-75.88	SL_CAPPED
10	2025-09-12 17:00:00	BUY	0.31	1.35582	1.35821	1.35351	None	$+181.32	TRAIL_SL
11	2025-09-16 14:00:00	BUY	1.68	1.36426	1.36247	1.36247	None	$-76.04	SL_CAPPED
12	2025-09-24 08:00:00	SELL	0.72	1.35058	1.34915	1.35208	None	$+264.24	TRAIL_SL
13	2025-10-06 08:00:00	SELL	0.90	1.34429	1.34660	1.34660	None	$-76.32	SL_CAPPED
14	2025-11-27 13:00:00	BUY	0.66	1.32292	1.32084	1.32084	None	$-76.21	SL_CAPPED
15	2025-12-19 08:00:00	BUY	1.12	1.33826	1.33666	1.33666	None	$-76.09	SL_CAPPED
16	2025-12-30 11:00:00	BUY	1.31	1.35137	1.34973	1.34973	None	$-75.98	SL_CAPPED
17	2026-01-14 09:00:00	SELL	2.53	1.34388	1.34541	1.34541	None	$-75.87	SL_CAPPED
18	2026-01-23 16:00:00	BUY	0.23	1.35357	1.35783	1.35131	None	$+172.11	TRAIL_SL